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DELHI ADMINISTRATION

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PART III

Notifications of Statutory Local Bodies

MUNICIPAL CORPORATION OF DELHI

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of March, 1961

Particulars	Opening balance on		Receipts		Total		Expenditure		Closing balance on	
	1-3-61		3-61				3-61		31-3-61	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A. Revenue	(—)1,07,19,011	20	2,40,09,190	15	1,32,00,178	95	12,66,32,97	60	6,26,881	35
Capital Loan	1,01,43,274	00	8,64,000	00	1,10,07,274	00	47,27,236	05	50,80,037	95
Works . . . . .	..	..	..	..	..	..	12,00,000	00	Paid to W. S. & S.D. Undertaking	
B. Capital Works Special Grants	26,50,545	00	13,29,200	00	39,79,745	00	5,11,522	06	34,68,222	94
Plan Receipts	25,68,064	44	3,30,000	00	28,98,064	44	6,80,601	70	22,17,462	74
C. Suspense	(—)21,59,029	89	(—)29,72,558	21	—51,31,588	10	7,80,802	80	(—)59,12,390	90
TOTAL	24,83,842	35	2,35,59,83	94	2,60,43,674	29	2,05,63,460	21	54,80,214	08

*Prior to the R.E. for 1960-61 the head of Special Grant from Government was included under Revenue Account but now onward the Receipt "Expenditure on Special Grants" from Govt. has been transferred under "B—Capital Works". Hence the unspent balance of Special Grant for the year 1959-60 amounting to Rs. 19,05,505/- has been reduced from Revenue Accounts and has been added under head "B—Capital Works (Special Grants)".

Sd/- BHIKU RAM JAIN,
Member,
Standing Committee.

Sd/- P. K. SEN,
Chief Auditor,
Municipal Corporation of Delhi.

Sd/- AMAR NATH CHAWLA,
Member,
Standing Committee.

MUNICIPAL CORPORATION OF DELHI

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of April 1961

Particulars	Opening balance on		Receipts		Total		Expenditure		Closing balance on	
	1-4-61		April-61				April-61		30-4-61	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A. Revenue	6,26,881	35	28,67,985	67	34,94,867	02	39,46,818	34	—4,51,951	32
B. Capital Loan Works	50,80,037	95	..	..	50,80,037	95	8,75,844	17	42,04,193	78
Special Grant	34,68,222	94	..	..	34,68,222	94	..	..	34,68,222	94
Plan Works	22,17,462	74	..	..	22,17,462	74	1,30,171	07	20,87,291	67
C. Suspense	—59,12,390	90	61,55,303	37	2,42,912	47	55,05,208	96	—52,62,296	49
TOTAL	54,80,214	08	90,23,289	04	1,45,03,503	12	1,04,58,042	54	40,45,460	58

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MUNICIPAL CORPORATION OF DELHI

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of May 1961

Particulars	Opening balance on 1-5-61		Receipts during May, 1961		Total upto 31-5-1961		Expenditure during May, 1961		Closing balance on 31-5-1961	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A. Revenue	(—)	4,51,951·32	9,42,861·63		4,90,910·31		53,67,345·72		(—)	48,76,436·41
Capital Works		42,04,193·78			42,04,193·78		10,96,093·17			31,08,100·61
Spl. grants for Capital Works		34,68,222·94			34,68,222·94		2,50,431·54			32,17,791·40
Plan Capital Works		20,87,291·67			20,87,291·67		2,63,937·46			18,23,354·21
C. Suspense	(—)	52,62,296·49	71,01,858·77		18,39,562·28		5,78,291·58			12,61,270·70
TOTAL		40,45,460·58	80,44,720·00		1,20,90,180·98		75,56,100·47			45,34,080·51

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MUNICIPAL CORPORATION OF DELHI

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of June 1961

Particulars	Opening balance 1-6-61		Receipts of June 61		Total		Expenditure of June 61		Closing balance on 31-8-61	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
Revenue	(—)	48,76,436·41	71,35,99,67		(—) 41,62,836·74		64,64,704·37		(—)	1,06,27,541·11
Capital Works		31,08,100·61			31,08,100·61		13,99,332·88			17,08,767·73
Special grants for Capital Works		32,17,791·40			32,17,791·40		4,987·40			32,12,804·00
Plan Scheme		18,23,354·21			18,23,354·21		2,04,576·80			16,18,777·41
Suspense		12,61,270·70	75,97,925·30		88,59,196·00		11,94,958·68			76,64,237·32
TOTAL		45,34,080·51	83,11,524·97		1,28,45,605·48		92,68,560·13			35,77,945·35

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MUNICIPAL CORPORATION OF DELHI

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of September 1959

Particulars	Opening balance		Receipts		Total		Expenditure		Closing balance	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A. Revenue	(—)	26,32,432·86	13,72,252·08		(—) 12,60,180·78		53,78,623·71		(—)	66,38,804·49
B. Capital Works		97,96,706·13	5,00,000·00		1,02,96,706·13		7,15,579·62			95,81,126·61
C. Suspense	(—)	5,25,250·72	21,21,190·90		15,95,940·18		9,93,144·82			6,02,795·36
TOTAL		66,39,022·55	39,93,442·98		1,06,32,465·53		70,87,348·15			35,45,117·38

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MUNICIPAL CORPORATION OF DELHI

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of September, 1961

Particulars	Opening balance on 1-9-61		Receipts during 9/61		Total		Expenditure during 9/61		Closing balance on 30-9-61	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A. Revenue	(—)	84,30,429·80	13,06,941·68	(—)	71,23,488·12	45,03,252·77	(—)	1,16,26,740·89		
B. Capital Works :										
(a) Loan Works	(—)	7,96,163·07	—	(—)	7,96,163·07	14,92,892·94	(—)	22,89,056·01		
(b) Special Grants		29,90,443·78	—		29,90,443·78	(—)	66,050·53	30,56,494·31		
(c) Plan Works		13,46,175·48	—		13,46,175·48	1,24,787·47		12,21,388·01		
TOTAL B		35,40,456·19	—		35,40,456·19	15,51,629·88		19,88,826·31		
C. Suspense		1,13,63,038·99	25,14,303·30		1,38,77,342·29	6,29,798·69		1,32,47,543·60		
TOTAL		64,73,065·38	38,21,244·98		1,02,94,310·36	66,84,681·34		36,09,629·02		

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MUNICIPAL CORPORATION OF DELHI

Abstract of the Receipts and Expenditure of the Municipal Corporation of Delhi (Genl.) for the month of October, 1961

Particulars	Opening balance on 1-10-61		Receipts during 10/61		Total		Expenditure during 10/61		Closing balance on 31-10-61	
	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.	Rs.	nP.
A. Revenue	(—)	1,16,26,740·89	47,35,192·32	(—)	68,91,548·57	55,70,288·31	(—)	1,24,61,836·88		
B. Capital Works :										
Loan Works	(—)	22,89,056·01	—	(—)	22,89,056·01	12,34,479·86	(—)	35,23,535·87		
Special Grants		30,56,494·31	—		30,56,494·31	45,934·27		30,10,560·04		
Plan Works		12,21,388·01	—		12,21,388·01	1,10,661·52		11,10,726·49		
TOTAL B		19,88,826·31	—		19,88,826·31	13,91,075·65		5,97,750·66		
Suspense		1,32,47,543·60	39,08,929·32		1,71,56,472·92	8,12,986·53		1,63,43,486·39		
TOTAL		36,09,629·02	86,44,121·64		1,22,53,750·66	77,74,350·49		44,79,400·17		

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